

**21**  
**ANCILLARY APPROPRIATIONS**  
**COMPARISON OF BUDGETED FISCAL YEAR 1999-2000**  
**TO TOTAL RECOMMENDED FISCAL YEAR 2000-2001**  
**(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)**

Means of Financing & Table of Organization	As of 12/3/99 Existing Operating Budget 1999-2000	Total Recommended 2000-2001	Total Recommended Over/(Under) E.O.B.
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<b>GRAND TOTAL ANCILLARY APPROPRIATIONS</b>	<b>General Fund</b>	\$0	\$0	\$0
	Interagency Transfers	\$0	\$0	\$0
	Fees and Self Gen.	\$750,900,597	\$763,251,267	\$12,350,670
	Statutory Dedications	\$60,780,972	\$60,657,721	(\$123,251)
	Interim Emergency Bd.	\$0	\$0	\$0
	Federal	\$6,618,675	\$3,485,201	(\$3,133,474)
	<b>TOTAL</b>	<b>\$818,300,244</b>	<b>\$827,394,189</b>	<b>\$9,093,945</b>
	<b>T. O.</b>	<b>1,023</b>	<b>1,030</b>	<b>7</b>

**800 - State Group Benefits Agency**

> **STATE GROUP BENEFITS PROGRAM:** Provides for the administration of the group health and accidental insurance and group life insurance to state employees and participating local entities. Includes administration, claims review, and claims payout.

<b>General Fund</b>	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$510,121,550	\$532,882,791	\$22,761,241
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$510,121,550</b>	<b>\$532,882,791</b>	<b>\$22,761,241</b>
<b>T. O.</b>	<b>396</b>	<b>395</b>	<b>(1)</b>

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Risk Management adjustment (-\$19,885 Fees and Self-generated Revenues)

Funding associated with the annual payment of a three year purchase agreement for a new imaging system and computer technical services - the present invoicing/billing system was not Y2000 compliant (\$859,044 Fees and Self-generated Revenues)

Funding needed for the bi-annual audit of this agency by the Department of Insurance (\$123,740 Fees and Self-generated Revenues)

Additional funding required for health claim payments due to the enrollment of Vernon Parish School Board (9/99) and St. Landry Parish School Board (01/00) into the program (\$17,629,536 Fees and Self-generated Revenues)

Net Acquisitions and Major Repairs (\$270,398 Fees and Self-generated Revenues)

Additional funding for prescription drugs due to the anticipated increase in enrollment (\$3,862,487 Fees and Self-generated Revenues)

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Funding adjustment to ensure adequate funding, with attrition, of 395 recommended positions, which reflects a reduction of 1 position (-\$29,181 Fees and Self-generated Revenues)

OBJECTIVE: To pay health claims within an average of 20.31 days.

PERFORMANCE INDICATORS:

Average turnaround time for health claim payments (in days)  
 Number of group health and accident claims processed  
 Amount of health and accident claims payments (in \$ millions)

20.31	20.31	0.00
3,368,981	3,587,965	218,984
\$294.3	\$301.8	\$7.5

**804 - Office of Risk Management (O.R.M.)**

> **ADMINISTRATIVE PROGRAM:** Provides for the overall executive leadership and management of the office, support services, policy analysis and management direction of the state's self-insurance program.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$7,681,699	\$7,402,310	(\$279,389)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,681,699</b>	<b>\$7,402,310</b>	<b>(\$279,389)</b>
T. O.	135	135	0

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Office of Information Services (OIS) Adjustment (-\$131,449 Fees and Self-generated Revenues)

Net Acquisitions and Major Repairs (-\$187,200 Fees and Self-generated Revenues)

Maintenance adjustment for minor repairs (\$97,825 Fees and Self-generated Revenues)

OBJECTIVE: To provide all state agencies with insurance coverage at a price that is less than the equivalent commercial coverage cost.

PERFORMANCE INDICATORS:

Cost of ORM premiums (in \$ millions)  
 Cost of equivalent commercial premiums (in \$ millions)

\$127.9	\$149.9	\$22.0
\$450.8	\$406.3	(\$44.5)

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> **OTHER CLAIMS RELATED PROGRAM:** Provides funding for the payment of losses on medical malpractice, road hazard, property, comprehensive general liability, personal injury, automobile liability, automobile physical damage, bonds, crime, aviation, wet marine, boiler and machinery and miscellaneous tort claims.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$107,054,692	\$93,550,732	(\$13,503,960)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$107,054,692</b>	<b>\$93,550,732</b>	<b>(\$13,503,960)</b>
T. O.	0	0	0

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Decrease to reflect expenditure adjustments in agency to maintain revenue at allocated level of Premium funding (-\$13,503,960 Fees and Self-generated Revenues)

OBJECTIVE: To complete 100% of the project to develop and establish a method of electronic claims reporting for the Auto Physical Damage line of insurance.

PERFORMANCE INDICATOR:  
Percentage of project completion

0%	100%	100%
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> **CONTRACT LITIGATION PROGRAM:** Provides funding for the payment of contracts issued for the professional legal defense of claims made against the state including attorneys and expert witnesses.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$10,000,000	\$10,000,000	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>
T. O.	0	0	0

OBJECTIVE: To pay contract attorneys/firms for billings issued to the ORM for legal services.

PERFORMANCE INDICATOR:  
Amount paid for contract attorneys and associated expenses

\$10,000,000	\$10,000,000	\$0
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> **DIVISION OF RISK LITIGATION PROGRAM:** Provides funding for reimbursement of the Division of Risk Litigation in the Louisiana Department of Justice for the costs incurred for the professional legal defense of claims made against the state.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$10,721,492	\$10,721,492	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,721,492</b>	<b>\$10,721,492</b>	<b>\$0</b>
<b>T. O.</b>	<b>0</b>	<b>0</b>	<b>0</b>

OBJECTIVE: To enter 100% of the cost allocations for the Department of Justice's Division of Risk Litigation (DRL) costs to each claim represented by the DRL within 45 days of receipt of DRL report.

PERFORMANCE INDICATOR:

Percentage of costs entered on claims within 45 days of receipt

100%	100%	0%
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**TOTAL OFFICE OF RISK MANAGEMENT**

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$135,457,883	\$121,674,534	(\$13,783,349)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$135,457,883</b>	<b>\$121,674,534</b>	<b>(\$13,783,349)</b>
<b>T. O.</b>	<b>135</b>	<b>135</b>	<b>0</b>

**805 - Administrative Services Agency**

> **ADMINISTRATIVE SERVICES PROGRAM:** Provides for forms management and printing services to state agencies in a cost-competitive atmosphere with the private sector.

General Fund	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$5,184,695	\$5,329,985	\$145,290
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,184,695</b>	<b>\$5,329,985</b>	<b>\$145,290</b>
<b>T. O.</b>	<b>39</b>	<b>38</b>	<b>(1)</b>

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**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Net Acquisitions and Major Repairs (-\$24,264 Fees and Self-generated Revenues)

Estimated cost difference between payments due in Fiscal Year 1999 and Fiscal Year 2000 for replacement and new equipment funded through Louisiana Equipment and Acquisition Fund (L.E.A.F.) (\$2,608 Fees and Self-generated Revenues)

Professional services contract funding for agency relocation (\$200,000 Fees and Self-generated Revenues)

Third party lease agreements (-\$12,928 Fees and Self-generated Revenues)

Funding adjustment to ensure adequate funding, with attrition, of 38 recommended positions, which reflects a reduction of 1 positions vacant over twelve (12) months (-\$14,229 Fees and Self-generated Revenues)

OBJECTIVE: To reduce average customer response time by 15% to six (6) days.

PERFORMANCE INDICATORS:

Percentage change in average customer response time  
Average customer response time (in days)

15%	15%	0
7	6	(1)

**806 - Louisiana Property Assistance Agency**

> **LOUISIANA PROPERTY ASSISTANCE PROGRAM:** Provides oversight/centralized control of state inventory, marketing of surplus state property and management of state vehicles pursuant to the state fleet management regulations.

<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$3,496,613	\$3,563,323	\$66,710
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,496,613</b>	<b>\$3,563,323</b>	<b>\$66,710</b>
<b>T. O.</b>	<b>49</b>	<b>49</b>	<b>0</b>

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Net Acquisitions and Major Repairs (-\$6,000 Fees and Self-generated Revenues)

Office of Information Services (\$159,860 Fees and Self-generated Revenues)

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Wage and student funding to handle increased equipment turn-in and auction activity (\$48,095 Fees and Self-generated Revenues)

Salary and related benefits for one dispatcher to handle increased workload including one position (\$29,685 Fees and Self-generated Revenues)

Funding for the acquisition of vehicles to lease to agencies (-\$170,598 Fees and Self-generated Revenues)

Funding adjustment to ensure adequate funding, with attrition, of 49 recommended positions, which includes a reduction of one position that was vacant over twelve (12) months (-\$4,172 Fees and Self-generated Revenues)

OBJECTIVE: To ensure that at least 95% of the state's moveable property accounts are in compliance with state property control rules and regulations.

PERFORMANCE INDICATOR:

Percentage of the state's moveable property accounts that are in compliance with state property control rules and regulations

99.6%	95.0%	(4.6%)
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OBJECTIVE: To respond to 75% of agencies' requests for pick up of surplus property within 90 days of receiving notification from an agency that property is ready to be picked up.

PERFORMANCE INDICATOR:

Percentage of surplus property picked up within 90 days

75%	75%	0%
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OBJECTIVE: To annually ensure that 75% of eligible vehicle purchases by the State of Louisiana will be in compliance with the Clean Air Act of 1980 and the Energy Policy Act of 1992.

PERFORMANCE INDICATOR:

Percentage of eligible vehicle purchases that are alternative fuel vehicles

75%	75%	0%
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**807 - Federal Property Assistance Agency**

> **FEDERAL PROPERTY ASSISTANCE PROGRAM:** Provides for screening, acquisition, warehousing, and distribution of federal property for the benefit of public agencies and institutions.

<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$1,749,376	\$1,762,053	\$12,677
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,749,376</b>	<b>\$1,762,053</b>	<b>\$12,677</b>
<b>T. O.</b>	<b>16</b>	<b>12</b>	<b>(4)</b>

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Risk Management adjustment (-\$3,648 Fees and Self-generated Revenues)

Net Acquisitions and Major Repairs (\$24,005 Fees and Self-generated Revenues)

Office of Information Services (-\$20,118 Fees and Self-generated Revenues)

Funding for L.E.A.F. acquisitions - tractor trucks (\$36,939 Fees and Self-generated Revenues)

Funding adjustment to ensure adequate funding, with attrition, of twelve (12) recommended positions, which reflects a reduction of four (4) positions vacant over twelve (12) months (-\$24,980 Fees and Self-generated Revenues)

OBJECTIVE: To donate 70% of the federal surplus property allocated to Louisiana in FY 2000-01.

**PERFORMANCE INDICATOR:**

Percentage of allocated federal surplus property donated

70%	70%	0%
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**808 - Office of Telecommunications Management**

> **TELECOMMUNICATIONS MANAGEMENT PROGRAM:** Provides for cost effective telecommunications services to state entities through state's volume purchasing power; procures and coordinates telecommunications systems and services, including billing, telecommunications consulting services to user agencies, inventorying of needs, and long-term plans for acquisition and use of telecommunications systems.

<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Interagency Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fees and Self Gen.</b>	<b>\$45,733,200</b>	<b>\$52,958,479</b>	<b>\$7,225,279</b>
<b>Statutory Dedications</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Interim Emergency Bd.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Federal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$45,733,200</b>	<b>\$52,958,479</b>	<b>\$7,225,279</b>
<b>T. O.</b>	<b>103</b>	<b>102</b>	<b>(1)</b>

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Increase in funding to the Office of Information Services for computer related services (\$45,407 Fees and Self-generated Revenues)

Maintenance on State-owned buildings (-\$47,587 Fees and Self-generated Revenues)

Legislative Auditor Fees (\$8,910 Fees and Self-generated Revenues)

Workload adjustment - Service and delivery cost increases - based upon trend of service and service types provided by this ancillary program to user agencies (\$7,105,535 Fees and Self-generated Revenues)

Funding adjustment to ensure adequate funding, with attrition, of 102 recommended positions, which reflects a reduction of one (1) position vacant over twelve (12) months (\$124,235 Fees and Self-generated Revenues)

**OBJECTIVE:** To procure, provision, manage and maintain a statewide long distance network capable of providing long distance service to state agencies at rates which are lower than rates available through commercial offerings.

**PERFORMANCE INDICATORS:**

Office of Telecommunications Management (OTM) rate per minute  
Commercial rate per minute  
Annual savings over commercial rates

\$0.085	\$0.085	\$0.000
\$0.1586	\$0.1543	(0.0043)
\$5,372,800	\$4,989,600	(\$383,200)



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OBJECTIVE: To procure, provision, manage, and maintain a statewide wide area network including a gateway to access the internet capable of facilitating communications among educational institutions and state agencies within Louisiana, at stable or decreasing rates.

PERFORMANCE INDICATORS:

Percentage change in OTM dedicated 56K rate

Percentage change in OTM dedicated T-1 rate

0%	0%	0%
0%	0%	0%

OBJECTIVE: To procure, manage, and provision enhanced local dial tone service to state agencies at rates that are standard throughout the state and are competitive with commercial offerings.

PERFORMANCE INDICATORS:

OTM rate per line

Commercial rate per line

Monthly savings over commercial rates

\$18	\$18	\$0
\$36.17	\$36.17	\$0.00
\$1,017,520	\$1,035,690	\$18,170

**809 - Administrative Support Agency**

> **ADMINISTRATIVE SUPPORT PROGRAM:** Provides for messenger and mail support to state user agencies.

<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$2,589,828	\$2,596,514	\$6,686
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,589,828</b>	<b>\$2,596,514</b>	<b>\$6,686</b>
<b>T. O.</b>	<b>11</b>	<b>11</b>	<b>0</b>

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Equipment (vans) financed through Louisiana Equipment and Acquisition Fund (L.E.A.F.) (\$3,279 Fees and Self-generated Revenues)

Funding adjustment to ensure adequate funding, with attrition, of 11 recommended positions (\$1,497 Fees and Self-generated Revenues)

Wage funding to address workload increases (\$2,940 Fees and Self-generated Revenues)

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OBJECTIVE: To reduce the barcode reject rate in presorted first class mail from the actual FY 1998-99 level (22.0%) to 18.0%.

PERFORMANCE INDICATOR:

First class presort barcode reject rate

22.2%	18.0%	(4.2%)
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**829 - Office of Aircraft Services**

> **FLIGHT MAINTENANCE PROGRAM:** Oversees the overall maintenance and care of state-owned aircraft; provides servicing, fueling and storage of aircraft.

<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$1,280,705	\$1,314,259	\$33,554
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
<b>Federal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,280,705</b>	<b>\$1,314,259</b>	<b>\$33,554</b>
<b>T. O.</b>	<b>4</b>	<b>4</b>	<b>0</b>

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Risk Management adjustment (-\$2,216 Fees and Self-generated Revenues)

Office of Information Services adjustment (-\$2,968 Fees and Self-generated Revenues)

Net Acquisitions and Major Repairs (\$28,812 Fees and Self-generated Revenues)

Wage funding (\$9,494 Fees and Self-generated Revenues)

Funding adjustment to ensure adequate funding, with attrition, of four (4) recommended positions (\$284 Fees and Self-generated Revenues)

OBJECTIVE: To have no (0%) scheduled flight cancellations due to non-scheduled maintenance.

PERFORMANCE INDICATORS:

Percentage of flights cancelled due to unscheduled maintenance

Number of flights cancelled due to unscheduled maintenance

0%	0%	0%
0	0	0

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OBJECTIVE: To maintain maintenance man-hour costs at 40% of the national average (\$60).

PERFORMANCE INDICATORS:

National man-hours cost average

State man-hours cost average

\$60	\$60	\$0
\$22.70	\$22.70	\$0

**790 - State Police Academy**

> **ADMINISTRATIVE PROGRAM:** Maintains a training school for Louisiana State Police commissioned personnel and for commissioned and noncommissioned personnel of other state, local and federal agencies.

<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$2,845,238	\$3,026,576	\$181,338
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
<b>Federal</b>	<b>\$6,006,834</b>	<b>\$3,006,834</b>	<b>(\$3,000,000)</b>
<b>TOTAL</b>	<b>\$8,852,072</b>	<b>\$6,033,410</b>	<b>(\$2,818,662)</b>
<b>T. O.</b>	<b>8</b>	<b>18</b>	<b>10</b>

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Transfer Training and Education from Office of State Police, including 10 positions (\$479,952 Fees and Self-generated Revenue)

Net Acquisitions and Major Repairs (\$259,969 Fees and Self-generated Revenues)

Risk Management adjustment (\$14,942 Fees and Self-generated Revenues)

Non-recurring expenditures for state police supplies (-\$420,000 Fees and Self-generated Revenues)

Transfer Emergency Response funds to Office of State Police (-\$154,243 Fees and Self-generated Revenues)

Reduce federal funds to anticipated level (-\$3,000,000 Federal Funds)

OBJECTIVE: Through the Operations Activity, to evaluate all troopers' physical fitness through the wellness program semi-annually.

PERFORMANCE INDICATORS:

Level of fitness: Percentage rated "Poor"

Level of fitness: Percentage rated "Fair"

60%	50%	(10%)
40%	50%	10%

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**ANCILLARY APPROPRIATIONS**  
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**TO TOTAL RECOMMENDED FISCAL YEAR 2000-2001**  
**(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)**

Means of Financing & Table of Organization	As of 12/3/99		Total Recommended Over/(Under) E.O.B.
	Existing Operating Budget 1999-2000	Total Recommended 2000-2001	

OBJECTIVE: Through the Anti-Terrorism Assistance Program, to maintain training courses offered by the International Training Section at FY 1999-00 levels.

PERFORMANCE INDICATORS:

Number of courses hosted at LSP Academy  
Number of students trained

33	35	2
738	760	22

**810 - Public Safety Services Cafeteria**

> **ADMINISTRATIVE PROGRAM:** Provides on-site facilities for food consumption.

<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$1,459,865	\$1,483,541	\$23,676
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
<b>Federal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,459,865</b>	<b>\$1,483,541</b>	<b>\$23,676</b>
<b>T. O.</b>	<b>15</b>	<b>17</b>	<b>2</b>

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Two clerical positions (\$49,745 Fees and Self-generated Revenues)

Risk Management adjustment (\$7,660 Fees and Self-generated Revenues)

Net Acquisitions and Major Repairs (-\$35,100 Fees and Self-generated Revenues)

OBJECTIVE: To promote customer services through customer awareness, while maintaining a self-supporting operation.

PERFORMANCE INDICATORS:

Sales to state agencies  
Sales to customers

\$12,000	\$1,245,000	\$1,233,000
\$285,000	\$310,000	\$25,000

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**ANCILLARY APPROPRIATIONS  
COMPARISON OF BUDGETED FISCAL YEAR 1999-2000  
TO TOTAL RECOMMENDED FISCAL YEAR 2000-2001  
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)**

Means of Financing & Table of Organization	As of 12/3/99 Existing Operating Budget 1999-2000	Total Recommended 2000-2001	Total Recommended Over/(Under) E.O.B.
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**791 - Jackson Regional Laundry**

> **JACKSON REGIONAL LAUNDRY PROGRAM:** Jackson Regional Laundry provides centralized laundry services for the following state agencies: Baton Rouge Alcohol and Drug Abuse Unit, East Louisiana State Hospital, Feliciana Forensic Facility, Greenwell Springs Hospital, State Department of Veteran's Affairs, University Medical Center, Acadiana Mental Health Center, Lallie Kemp Regional Medical Center, Leonard J. Chabert Medical Center, Peltier-Lawless Developmental Center, Southeastern Louisiana University Nursing School, Southeast Louisiana State Hospital, and Hammond Developmental Center.

<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Interagency Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fees and Self Gen.</b>	<b>\$1,098,723</b>	<b>\$1,167,541</b>	<b>\$68,818</b>
<b>Statutory Dedications</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Interim Emergency Bd.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Federal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,098,723</b>	<b>\$1,167,541</b>	<b>\$68,818</b>
<b>T. O.</b>	<b>37</b>	<b>37</b>	<b>0</b>

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Net Acquisitions and Major Repairs (\$11,000 Fees and Self-generated Revenues)

Non-recurring Acquisitions and Major Repairs (-\$110,354 Fees and Self-generated Revenues)

Carry forward of surplus revenue from prior year for laundry equipment (\$44,000 Fees and Self-generated Revenues)

Workload adjustment due to additional laundry poundage from Villa Medical Complex (\$123,750 Fees and Self-generated Revenues)

OBJECTIVE: To provide adequate and cost-effective laundry services for 14 customer agencies through processing approximately 3.4 million pounds of laundry.

PERFORMANCE INDICATORS:

Pounds of laundry processed (in millions)

Average cost per pound

2.9	3.4	0.5
\$0.28	\$0.28	\$0.00

**21**  
**ANCILLARY APPROPRIATIONS**  
**COMPARISON OF BUDGETED FISCAL YEAR 1999-2000**  
**TO TOTAL RECOMMENDED FISCAL YEAR 2000-2001**  
**(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)**

Means of Financing & Table of Organization	As of 12/3/99 Existing Operating Budget 1999-2000	Total Recommended 2000-2001	Total Recommended Over/(Under) E.O.B.
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**796 - Central Regional Laundry**

> **CENTRAL REGIONAL LAUNDRY PROGRAM:** Central Regional Laundry provides laundry service for the following state agencies: Huey P. Long Medical Center, Central Louisiana State Hospital, Red River Substance Abuse Treatment Center, and Pinecrest Developmental Center.

<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$1,036,947	\$1,372,339	\$335,392
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,036,947</b>	<b>\$1,372,339</b>	<b>\$335,392</b>
<b>T. O.</b>	<b>31</b>	<b>31</b>	<b>0</b>

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Net Acquisitions and Major Repairs (\$11,000 Fees and Self-generated Revenues)

Non-recurring Acquisitions and Major Repairs (-\$146,500 Fees and Self-generated Revenues)

Carry forward of surplus revenue (\$470,165 Fees and Self-generated Revenues)

OBJECTIVE: To provide adequate and cost-effective laundry services for 4 customer agencies through processing approximately 2 million pounds of laundry.

PERFORMANCE INDICATORS:

Pounds of laundry processed (in millions)

Average cost per pound

2.1	2.1	0.0
\$0.31	\$0.31	\$0.00

**813 - Sabine River Authority**

> **SABINE RIVER AUTHORITY PROGRAM:** Provides for the use and preservation of the waters of the Sabine River and its tributaries by providing irrigation, navigation, water supply, drainage, recreation and economic development, and hydroelectric power.

<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$5,801,733	\$5,282,005	(\$519,728)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,801,733</b>	<b>\$5,282,005</b>	<b>(\$519,728)</b>
<b>T. O.</b>	<b>61</b>	<b>61</b>	<b>0</b>

**21**  
**ANCILLARY APPROPRIATIONS**  
**COMPARISON OF BUDGETED FISCAL YEAR 1999-2000**  
**TO TOTAL RECOMMENDED FISCAL YEAR 2000-2001**  
**(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)**

Means of	As of 12/3/99		Total
Financing	Existing	Total	Recommended
&	Operating	Recommended	Over/(Under)
Table of	Budget	2000-2001	E.O.B.
Organization	1999-2000		

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Non-recurring acquisitions and major repairs (-\$1,010,956 Fees and Self-generated Revenues)

Replacement Equipment such as trucks, outboard motors, radios, telephone system (\$520,815 Fees and Self-generated Revenues)

New and Expanded for computers, printers, a fish grinder and a John Deer Gator (\$19,500 Fees and Self-generated Revenues)

OBJECTIVE: To increase self-generated revenues from recreational fees, payments from the Cypress Bend Resort and water sales from Toledo Bend Reservoir to at least \$1,192,000.

PERFORMANCE INDICATOR:

Revenue from selected sources

\$1,135,000	\$1,192,000	\$57,000
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OBJECTIVE: To protect the ground water supplies of the Chicot aquifer from depletion by providing sufficient fresh water to meet the industrial and agricultural needs. Specifically, to maintain the hydrostatic head of the Chicot "500-foot-sand" aquifer above 115 feet below the land surface for 100% of the measurements taken at a representative well.

PERFORMANCE INDICATOR:

Percentage of measurements above 115 feet below land surface

Not applicable	100%	Not applicable
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OBJECTIVE: To increase the number of visitors to recreation sites to at least 138,000.

PERFORMANCE INDICATOR:

Number of recreation site visitors

135,000	138,000	3,000
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OBJECTIVE: To improve the economic and social conditions of West Central Louisiana as indicated by increases of 2% in both lake area hotel/motel tax collections and City of Many sales tax collections over the previous year.

PERFORMANCE INDICATORS:

Percentage increase in lakeside hotel/motel occupancy tax over previous year

Percentage increase in Many sales tax collections over previous year

2%	2%	0%
2%	2%	0%

**21**  
**ANCILLARY APPROPRIATIONS**  
**COMPARISON OF BUDGETED FISCAL YEAR 1999-2000**  
**TO TOTAL RECOMMENDED FISCAL YEAR 2000-2001**  
**(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)**

Means of Financing & Table of Organization	As of 12/3/99 Existing Operating Budget 1999-2000	Total Recommended 2000-2001	Total Recommended Over/(Under) E.O.B.
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**818 - Department of Natural Resources - Copy and Publications Center**

> **COPY AND PUBLICATIONS CENTER PROGRAM:** Prints various documents for the Department of Natural Resources and other state agencies

<b>General Fund</b>	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$400,004	\$413,165	\$13,161
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$400,004</b>	<b>\$413,165</b>	<b>\$13,161</b>
<b>T. O.</b>	<b>5</b>	<b>5</b>	<b>0</b>

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Funding provided for retirement benefits (\$10,552 Fees and Self-generated Revenues)

Funding adjustment necessary to ensure adequate funding with attrition of all 5 recommended positions (\$3,155 Fees and Self-generated Revenues)

OBJECTIVE: To provide 10,459,000 competitively priced impressions, photocopies and offsets.

PERFORMANCE INDICATOR:

Total impressions, photocopies and offsets

10,458,936	10,459,000	64
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**860 - Municipal Facilities Revolving Loan Fund**

> **MUNICIPAL FACILITIES REVOLVING LOAN FUND PROGRAM:** These funds are used to make low interest loans to local political subdivisions (cities, towns, municipalities, and sewer districts) for the construction of publicly owned treatment works.

<b>General Fund</b>	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$0	\$0	\$0
Statutory Dedications	\$60,780,972	\$60,657,721	(\$123,251)
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$611,841	\$478,367	(\$133,474)
<b>TOTAL</b>	<b>\$61,392,813</b>	<b>\$61,136,088</b>	<b>(\$256,725)</b>
<b>T. O.</b>	<b>21</b>	<b>18</b>	<b>(3)</b>



**21**  
**ANCILLARY APPROPRIATIONS**  
**COMPARISON OF BUDGETED FISCAL YEAR 1999-2000**  
**TO TOTAL RECOMMENDED FISCAL YEAR 2000-2001**  
**(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)**

Means of Financing & Table of Organization	As of 12/3/99 Existing Operating Budget 1999-2000	Total Recommended 2000-2001	Total Recommended Over/(Under) E.O.B.
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**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Technical adjustment to transfer three (3) positions to the Office of the Secretary, Office of Management and Finance and the Office of Environmental Assessment in order to complete reorganization within the department (-\$173,421 Statutory Dedications)

Reduction in line item expenditures (professional services, travel, operating services, and supplies) based on historical spending and a decline in environmental trust fund revenues (-\$91,542 Statutory Dedications)

Means of Financing Substitutions to replace Federal Funds with Statutory Dedications due to federal reduction in construction grants (\$39,932 Statutory Dedications; -\$39,932 Federal Funds; TOTAL \$0)

Funding adjustment necessary to ensure adequate funding with attrition of all eighteen (18) recommended positions (\$13,328 Statutory Dedications)

OBJECTIVE: To review 100% of the loan applications and associated documents within 60 days of receipt.

**PERFORMANCE INDICATOR:**

Percentage of loan applications and associated documents reviewed within 60 days of receipt

100%	100%	0%
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**799 - East Louisiana State Hospital Inventory**

> **INVENTORY PROGRAM:** East Louisiana State Hospital Inventory is an inventory tracking system that processes requisitions for three facilities: East Louisiana State Hospital, Greenwell Springs Hospital, and Feliciana Forensic Facility. The inventory is funded entirely with Self-generated revenue.

<b>General Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Interagency Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fees and Self Gen.</b>	<b>\$3,800,000</b>	<b>\$0</b>	<b>(\$3,800,000)</b>
<b>Statutory Dedications</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Interim Emergency Bd.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Federal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$3,800,000</b>	<b>\$0</b>	<b>(\$3,800,000)</b>
<b>T. O.</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

ISIS is discontinuing the East Louisiana State Hospital Inventory tracking system as of June 30, 2000. The Eastern Louisiana Mental Health System, Agency 09-332, will perform all inventory tracking functions.

**21**  
**ANCILLARY APPROPRIATIONS**  
**COMPARISON OF BUDGETED FISCAL YEAR 1999-2000**  
**TO TOTAL RECOMMENDED FISCAL YEAR 2000-2001**  
**(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)**

Means of Financing & Table of Organization	As of 12/3/99 Existing Operating Budget 1999-2000	Total Recommended 2000-2001	Total Recommended Over/(Under) E.O.B.
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**148 - Auxiliary Account**

> **TREASURY SEED PROGRAM:** Treasury seed monies used to seed agencies' imprest funds and the Louisiana Equipment and Acquisition Fund (L.E.A.F.)

<b>General Fund</b>	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$1,000,000	\$1,000,000	\$0
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>T. O.</b>	<b>0</b>	<b>0</b>	<b>0</b>

**811 - Prison Enterprises**

> **PRISON ENTERPRISES PROGRAM:** Utilizes the resources of the Department of Public Safety and Corrections in the production of food, fiber, and other necessary items used by inmates in order to lower the cost of incarceration; provides products and services to state agencies and agencies of parishes, municipalities, and other political subdivisions; and provides work opportunities for inmates. Conducts both industry operations and agriculture operations.

<b>General Fund</b>	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0
Fees and Self Gen.	\$27,844,237	\$27,424,162	(\$420,075)
Statutory Dedications	\$0	\$0	\$0
Interim Emergency Bd.	\$0	\$0	\$0
Federal	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$27,844,237</b>	<b>\$27,424,162</b>	<b>(\$420,075)</b>
<b>T. O.</b>	<b>92</b>	<b>97</b>	<b>5</b>

**MAJOR CHANGES FROM EXISTING OPERATING BUDGET**

Net Acquisitions and Major Repairs (-\$340,615 Fees and Self-generated Revenues)

Funding adjustment necessary to ensure adequate funding, with attrition, of 97 recommended positions, which includes a reduction of two (2) positions (-\$48,263 Fees and Self-generated Revenues)

Risk Management adjustment (-\$35,843 Fees and Self-generated Revenues)

Adjustment to allow payment of Compensatory Leave in excess of 540 hours in a calendar year (\$2,863 State General Fund)

Seven (7) additional positions to allow for increased sales and productions volume

**21**

**ANCILLARY APPROPRIATIONS  
COMPARISON OF BUDGETED FISCAL YEAR 1999-2000  
TO TOTAL RECOMMENDED FISCAL YEAR 2000-2001  
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)**

Means of Financing & Table of Organization	As of 12/3/99		Total Recommended 2000-2001	Total Recommended Over/(Under) E.O.B.
	Existing Operating Budget 1999-2000			

OBJECTIVE: To increase product sales.

PERFORMANCE INDICATORS:

Sales to state agencies  
Sales to non-state agencies

\$1,140,133	\$1,234,260	\$94,127
\$1,003,884	\$871,976	(\$131,908)

OBJECTIVE: To maintain or increase direct savings to the state through payment of inmate incentive wages.

PERFORMANCE INDICATOR:

Amount of inmate incentive wages paid

\$849,486	\$1,014,235	\$164,749
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